

NDC Azerbaijan



STRUCTURE

NDC's overview

- Key facts
- Organizational structure
- NDC's services
- Members

Securities statistics

KEY FACTS



Established in 1997



Non-profit legal entity established by the financial market supervision authority



Single central depository in Azerbaijan since 2015



Member of AECSD, ANNA, ISSA

ORGANIZATIONAL STRUCTURE



Supreme governing body - Supervisory Council



Executive body – Executive Board



3 Departments & 5 Divisions



Nakhchivan branch

NDC's SERVICES



Depository



Registrar



Clearing

Trustee services



National Numbering
Agency



Paying Agent



CORE SERVICES



Depository

- Safekeeping of securities
- Keeping records of accounts of securities holders
- Keeping records of transfer of ownership rights



Registrar

- Service rendered to the issuers
- Keeping records of accountholders
- Organization of shareholders general meeting
- Registration of transactions

CORE SERVICES



Clearing & Settlement

- NDC provides clearing as a CSD according to the legislation
- Settlement Agent Model
- Securities settlement by CSD
- Cash settlement by Settlement agents



National Numbering Agency

- Assignment of ISIN codes

VALUE-ADDED SERVICES



Trustee services

- Service rendered to the issuers of secured bonds
- If the obligations fail to be executed, NDC exercises its respective right to satisfy bondholders' demands



Paying Agent

- Intermediary service for calculation of payments
- Receipt payments from issuers & distribution of dividends, principal and interest to securities holders

MEMBERS

- Investment companies/Brokers



MEMBERS

- Settlement Bank



- Settlement Agents



Azər Türk Bank



unibank



Number of securities traded and trading volume 01.01.2021

Types of securities	Quantity indicator	Volume indicators		
		AZN	USD	EUR
Stock	13 832 158 424	17 853 083 434	2 415 864 000	-
Corporate bond	9 526 442 465	10 701 271 014	5 264 856 300	3 200 000
Government bond	15 421 800	1 542 180 000	100 000 000	-
Central Bank notes	6 500 000	650 000 000	-	-

Issuer information

Number of issuers	2092
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Number of securities traded and trading volume 01.01.2022

Types of securities	Quantity indicator	Volume indicators		
		AZN	USD	EUR
Stock	14 380 163 733	18 584 627 632	2 415 864 000	-
Corporate bond	10 053 843 886	11 639 182 000	6 220 889 300	3 200 000
Government bond	24 641 920	2 364 192 000	80 000 000	-
Central Bank notes	2 000 000	200 000 000	-	-

Issuer information

Number of issuers	2195
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